

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Food and Drug Administration
Organization Code (UACS) : 13 001 0200001
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter), Disbursements (1st-4th Quarter), Balances (Unreleased, Unobligated), Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Other Maintenance and Operating Expenses	5029900000	139,636,000.00	(10,014,874.00)	129,621,126.00	139,636,000.00	(10,014,874.00)	0.00	0.00	129,621,126.00	7,771,008.50	7,334,298.74	0.00	0.00	15,105,307.24	4,872,536.05	9,679,759.27	0.00	0.00	14,552,295.32	0.00	114,515,818.76	553,011.92	0.00
Advertising Expenses	5029901000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	604,913.60	139,728.80	0.00	0.00	744,642.40	0.00	723,758.95	0.00	0.00	723,758.95	0.00	1,255,357.60	20,883.45	0.00
Printing and Publication Expenses	5029902000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	144,464.00	142,480.00	0.00	0.00	286,944.00	85,859.00	109,025.00	0.00	0.00	194,884.00	0.00	713,056.00	92,060.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rent/Lease Expenses		38,500,000.00	0.00	38,500,000.00	38,500,000.00	0.00	0.00	0.00	38,500,000.00	4,012,679.57	3,912,169.01	0.00	0.00	7,924,848.58	3,596,793.11	4,032,511.99	0.00	0.00	7,629,305.10	0.00	30,575,151.42	295,543.48	0.00
Rents - Building and Structures	5029905001	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	3,302,134.56	2,912,272.06	0.00	0.00	6,214,406.62	2,967,367.00	2,983,016.52	0.00	0.00	5,950,383.52	0.00	23,785,593.38	264,023.10	0.00
Rents - Motor Vehicles	5029905003	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Rents - Equipment	5029905004	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	710,545.01	999,896.95	0.00	0.00	1,710,441.96	629,426.11	1,049,495.47	0.00	0.00	1,678,921.58	0.00	3,289,558.04	31,520.38	0.00
Subscription Expenses		86,661,000.00	(10,014,874.00)	76,646,126.00	86,661,000.00	(10,014,874.00)	0.00	0.00	76,646,126.00	1,875,401.70	2,169,079.50	0.00	0.00	4,044,481.20	167,445.00	3,850,868.26	0.00	0.00	4,018,313.26	0.00	72,601,644.80	26,167.94	0.00
ICT Software Subscription	5029907001	2,661,000.00	0.00	2,661,000.00	2,661,000.00	0.00	0.00	0.00	2,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661,000.00	0.00	0.00
Cloud Computing Service	5029907003	0.00	7,198,344.50	7,198,344.50	0.00	7,198,344.50	0.00	0.00	7,198,344.50	1,475,318.00	2,169,079.50	0.00	0.00	3,644,397.50	0.00	3,618,229.56	0.00	0.00	3,618,229.56	0.00	3,553,947.00	26,167.94	0.00
Other Subscription Expenses	5029907099	84,000,000.00	(17,213,218.50)	66,786,781.50	84,000,000.00	(17,213,218.50)	0.00	0.00	66,786,781.50	400,083.70	0.00	0.00	0.00	400,083.70	167,445.00	232,638.70	0.00	0.00	400,083.70	0.00	66,386,697.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	9,875,000.00	0.00	9,875,000.00	9,875,000.00	0.00	0.00	0.00	9,875,000.00	1,133,549.63	970,841.43	0.00	0.00	2,104,391.06	1,022,438.94	963,595.07	0.00	0.00	1,986,034.01	0.00	7,770,608.94	118,357.05	0.00
GRAND TOTAL		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	52,847,633.08	87,106,199.16	0.00	0.00	139,953,832.24	38,907,368.22	80,461,068.26	0.00	0.00	119,368,436.48	0.00	377,078,167.76	20,585,395.76	0.00

Certified Correct:


RODERICK C. MATEO
 Chief Administrative Officer
 Date: 14 July 2023

Certified Correct:

MA. VICTORIA F. CALZADO
 Chief Accountant
 Date: 14 July 2023

Recommending Approval By:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General-Internal Management
 Date: 14 July 2023

Approved By:

DR. SAMUEL A. ZACATE
 Director General
 Date: 14 July 2023